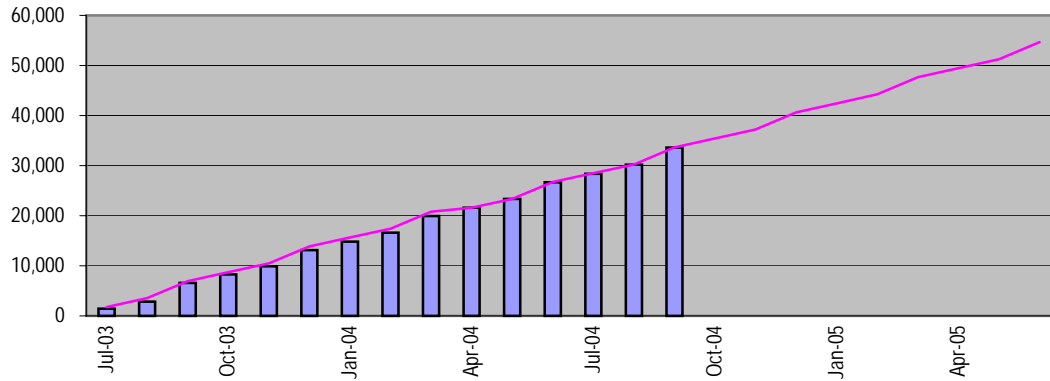


Contributions to Retirement Systems

Summary Financial Report for 2003-05 Biennium to Date

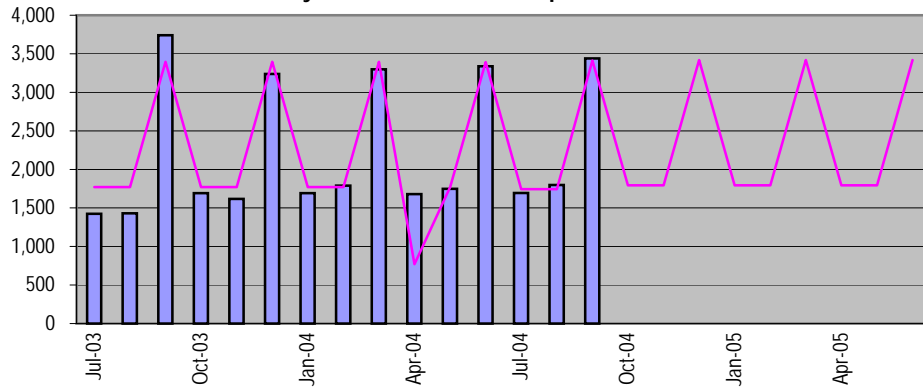
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



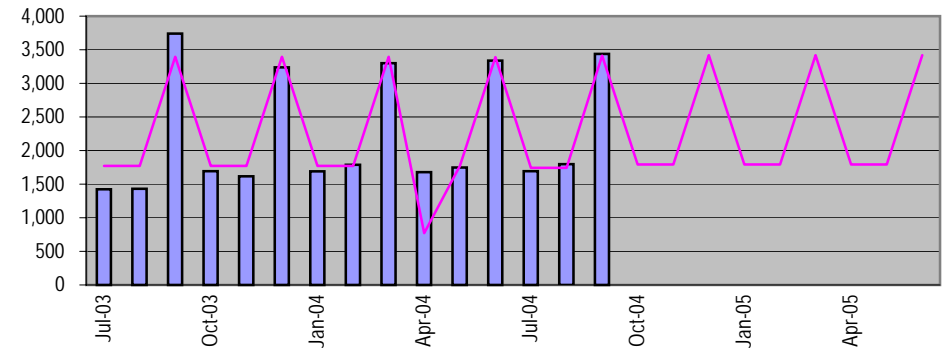
All Funds Variance to Date
\$30 Underexpenditure
0.1% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Contributions to Retirement Systems

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Law Enfcnt Offc and Firefighter Ret	\$25,534	\$25,502	\$32	0.1%
Judicial Retirement System	\$7,490	\$7,490	\$0	0.0%
Judges Retirement System	\$625	\$625	\$0	0.0%
Total	\$33,649	\$33,617	\$32	0.1%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$33,649	\$33,617	\$32	0.1%
Total	\$33,649	\$33,617	\$32	0.1%

FTEs by Program	Estimate	Actual	Variance	% Var.
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Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

² Only Includes Accounts for the Administering Agency